

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice
	Taqsim A - KUNTRATTI						
1	WM Environmental	€1,496.26	€1,496.26	T	Soft Areas -June 2017	01.07.2017	n/a
2	Cliff Borg	€1,300.00	€1,300.00		Sweeping - June 2017	01.07.2017	n/a
3	Victor Borg	€8,574.93	€8,574.93	T	June Waste Collection	01.07.2017	n/a
4	Mario Cachia	€949.05	€949.05	T	Cleaning of Public Convenience, Local Council and Library - May2017	01.06.2017	
5	Raymond Calleja		€2,000.00	T	Payment on a/c		
5	Philip Seguna	€2,006.00	€2,006.00		June 2017 Service - Knis	30.06.2017	
6	Philip Seguna		€1,000.00		Festa 2017	30.06.2017	
7	Victor Borg	€1,300.00	€1,300.00		Sweeping -June 2017	30.06.2017	
8	WM Environmental	€1,141.66	€1,141.66		Sweeping - May 17	01.06.2017	
	Taqsim B - PAGAMENTI OHRA						
9	Micamed		€3,000.00	T	Payment on account	n/a	n/a
10	Med Design		€2,000.00	T	Payment on account	n/a	n/a
11	Ritemix (Gatt Bros.)		€16,813.87	T	Instalment July 2017	n/a	n/a
12	Wasteserv		€4,275.43		Payment on account 2017	n/a	n/a
	Taqsim C - ohrajn						
13	Commissioner of Inland Revenue				CIR - June 2017		
14	General Informatix		456.91		Invoice I-F913, I-G215, I-G332	various	various
15	Antoine Bartolo		1,807.34		507 Trips	30.06.2017	
16	IDPC		69.87		Data Protection Commission	various	various

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17	Melita Business		143.94		July 2017 - 27463107	01.07.2017	22420
18	Silvio's Ironmongery		438.96		Yellow and White Paint	10.07.17	1709
19	Arms		470.61		Office - 20/02 - 26/03	19.04.17	23835100
20	Ecopure		29.97		Water	various	various
21	Paul Bugeja		989.49		January, February and March 2017	various	n/a
22	Copyquick		62.00		Printing	23.06.2017	n/a
23	Alipio Cauchi		20.00		Overtime - General Hands	30.06.2017	n/a
24	Philip Zerafa		64.00		Overtime - General Hands	30.06.2017	n/a
25	Anna Zahra		40.00		Overtime - General Hands	30.06.2017	n/a
26	Sandro Cortis		52.00		Overtime - General Hands	30.06.2017	n/a
27	Rita Zahra		60.00		Overtime - General Hands	30.06.2017	n/a
28	Rosario Cortis		72.00		Overtime - General Hands	30.06.2017	n/a
29	Grace Diacono		72.00		Overtime - General Hands	30.06.2017	n/a

July 2017

€50,706.29

Kunsillier

Kunsillier

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Segretarju Ezekuttiv

Sindku

Nru. tal-PR
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Nru. tal-PR

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**Nru.
tal-PR**